3-year Fund Volatility
0.00
Lipper Analytics 30 June 2026

ARIM Steady Income I Fund

July 2026

Fund Objective

The Fund is an Islamic fixed income wholesale fund which aims to provide Unit Holders with a steady regular income.

Terms	3-Month	6-Month	YTD	1-Year	3-Year	5-Year	10-Year	Since Inception
Fund	-0.78	-0.72	-0.63	NIL	NIL	NIL	NIL	-0.63
Benchmark	0.32	0.64	0.75	NIL	NIL	NIL	NIL	0.78

Current and Historical NAV (since inception)

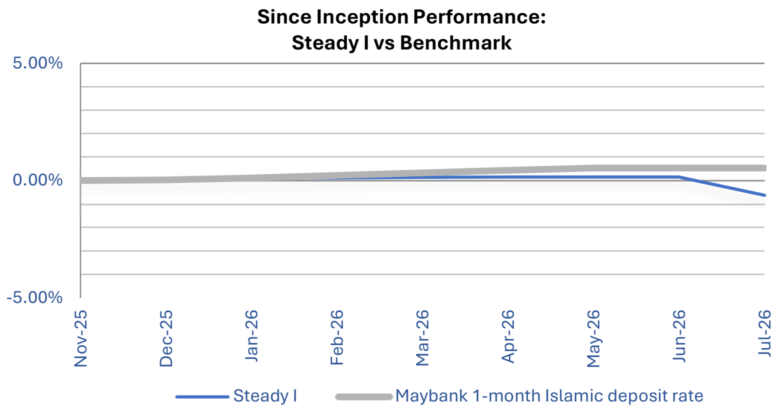
	Highest	Lowest	Current
Price (RM)	1.0016	0.9937	0.9937
Date	03/06/2026	31/07/2026	31/07/2026

Fund Details

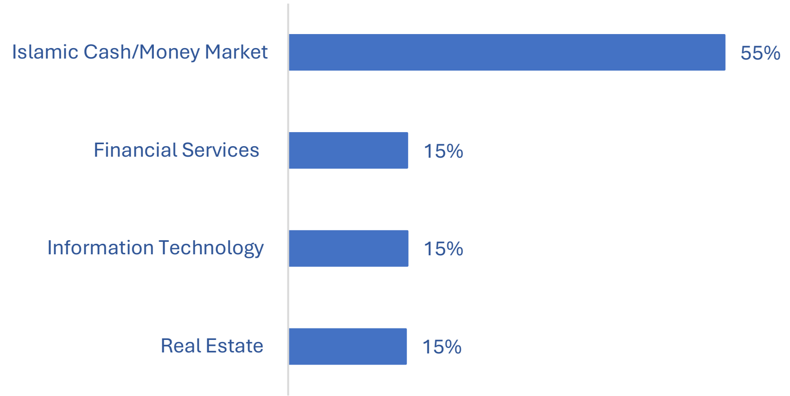
Fund Category	Islamic fixed income (wholesale)
Fund Type	Income
Fund Currency	Ringgit Malaysia
Launch Date	6 November 2025
Financial Year End	31 July
NAV per unit	RM 0.9937
Sales Charge	Nil
Management Fee	0.30% p.a of the NAV of the Fund
Trustee Fee	0.03% p.a of the NAV of the Fund, with a minimum fee of RM10,000 p.a.
Investment Manager	AmanahRaya Investment Management Sdn Bhd
Trustee	PB Trustee Services Berhad
Distribution Policy	Distribution will be made monthly or at such other frequency as the Manager may decide in its absolute discretion.
Historical Distribution (Gross)	No distribution has been declared since the Fund's inception

Investors will be subject to a sales charge (if any) which is deducted from the initial investment. On going fees such as annual management and trustee fees are charged to the fund and will affect the fund's net returns overtime. Please refer to the information memorandum for full details.

Since Inception Performance



Sector Allocation



Calendar Year Fund Performance (%)

Period	Fund	Benchmark
YTD 2026	-0.63	0.75
2025	NIL	NIL

Top 3 Holdings

Zetrix AI Berhad

Exsim Capital Resources Berhad

WM Senibong Capital Berhad

Source : Financial Reports for July 2026 by Fund Accounting & Operations, ARIM